City of Aberdeen Brown County, South Dakota Economic Development Revenue Bonds (Northeastern Mental Health Foundation), Series 2004

BOND INFORMATION STATEMENT

State of South Dakota SDCL 6-8B-19

Return to:

Secretary of State

FILING FEE: \$1.00

State Capitol

500 E. Capitol

Pierre, SD 57501-5077

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issue:

City of Aberdeen

2. Designation of issue:

Economic Development Revenue Bonds

(Northeastern Mental Health Foundation), Series 2004

Date of issue:

July 16, 2004

4. Purpose of issue:

Economic development under SDCL 9-54.

5. Type of bond:

Tax Exempt.

- 6. Principal amount and denomination of bond: \$330,000.
- 7. Paying dates of principal and interest:

See attached Schedule.

8. Amortization schedule:

See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

See attached Schedule.

This is to certify that the above information pertaining to the Economic Development Revenue Bonds (Northeastern Mental Health Foundation), Series 2004 is true and correct on this 16th day of July 2004.

By: Karl Alberts

Its: Finance Officer

Form: SOS REC 050 08/84

S.D. C.D. C. C.

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City of Aberdeen Brown County, South Dakota Economic Development Revenue Bonds (Northeastern Mental Health Foundation) Series 2004

Dates	Principal	Coupon	Interest	Total
09/01/2004	\$1,244.96	4.900	2,021.25	3,266.21
10/01/2004	\$1,250.04	4.900	1,342.42	2,592.46
11/01/2004	\$1,255.15	4.900	1,337.31	2,592.46
12/01/2004	\$1,260.27	4.900	1,332.19	2,592.46
01/01/2005	\$1,265.42	4.900	1,327.04	2,592.46
02/01/2005	\$1,270.59	4.900	1,321.87	2,592.46
03/01/2005	\$1,275.78	4.900	1,316.69	2,592.46
04/01/2005	\$1,280.98	4.900	1,311.48	2,592.48
05/01/2005	\$1,286.22	4.900	1,306.25	2,592.46
06/01/2005	\$1,291.47	4.900	1,300.99	2,592.46
07/01/2005	\$1,296.74	4.900	1,295.72	2,592.46
08/01/2005	\$1,302.04	4.900	1,290.42	2,592.46
09/01/2005	\$1,307.35	4.900	1,285.11	2,592.46
10/01/2005	\$1,312.69	4.900	1,279.77	2,592.46
11/01/2005	\$1,318.05	4.900	1,274.41	2,592.46
12/01/2005	\$1,323.43	4.900	1,269.03	2,592.46
01/01/2006	\$1,328.84	4.900	1,263.62	2,592.46
02/01/2006	\$1,334.26	4.900	1,258.20	2,592.46
03/01/2006	\$1,339.71	4.900	1,252.75	2,592.46
04/01/2006	\$1,345.18	4.900	1,247.28	2,592.46
05/01/2006	\$1,350.68	4.900	1,241.79	2,592.46
06/01/2006	\$1,356.19	4.900	1,236.27	2,592.46
07/01/2006	\$1,361.73	4.900	1,230.73	2,592.46
08/01/2006	\$1,367.29	4.900	1,225.17	2,592.46
09/01/2006	\$1,372.87	4.900	1,219.59	2,592.46
10/01/2006	\$1,378.48	4.900	1,213.98	2,592.46
11/01/2006	\$1,384.11	4.900	1,208.35	2,592.46
12/01/2006	\$1,389.76	4.900	1,202.70	2,592.46
01/01/2007	\$1,395.43	4.900	1,197.03	2,592.46
02/01/2007	\$1,401.13	4.900	1,191.33	2,592.46
03/01/2007	\$1,406.85	4.900	1,185.61	2,592.46
04/01/2007	\$1,412.60	4.900	1,179.86	2,592.46
05/01/2007	\$1,418.36	4.900	1,174.10	2,592.46
06/01/2007	\$1,424.16	4.900	1,168.30	2,592.46
07/01/2007	\$1,429.97	4.900	1,162.49	2,592.46
08/01/2007	\$1,435.81	4.900	1,156.65	2,592.46
09/01/2007	\$1,441.67	4.900	1,150.79	2,592.46
10/01/2007	\$1,447.56	4.900	1,144.90	2,592.46
11/01/2007	\$1,453.47	4.900	1,138.99	2,592.46
12/01/2007	\$1,459.41	4.900	1,133.05	2,592.46
01/01/2008	\$1,465.37	4.900	1,127.10	2,592.46
02/01/2008	\$1,471.35	4.900	1,121.11	2,592.46
03/01/2008	\$1,477.36	4.900	1,115.10	2,592.46
04/01/2008	\$1,483.39	4.900	1,109.07	2,592.46
05/01/2008	\$1,489.45	4.900	1,103.01	2,592.46
06/01/2008	\$1,495.53	4.900	1,096.93	2,592.46
07/01/2008	\$1,501.64	4.900	1,090.83	2,592.46

08/01/2008	\$1,507.77	4.900	1,084.69	2,592.46
09/01/2008	\$1,513.92	4.900	1,078.54	2,592.46
10/01/2008	\$1,520.11	4.900	1,072.35	2,592.46
11/01/2008	\$1,526.31	4.900	1,066.15	2,592.46
12/01/2008	\$1,532.55	4.900	1,059.92	2,592.46
01/01/2009	\$1,538.80	4.900	1,053.66	2,592.46
02/01/2009	\$1,545.09	4.900	1,047.37	2,592.46
03/01/2009	\$1,551.40	4.900	1,041.06	2,592.46
04/01/2009	\$1,557.73	4.900	1,034.73	2,592.46
05/01/2009	\$1,564.09	4.900	1,028.37	2,592.46
06/01/2009	\$1,570.48	4.900	1,021.98	2,592.46
07/01/2009	\$1,576.89	4.900	1,015.57	2,592.46
08/01/2009	\$1,583.33	4.900	1,009.13	2,592.46
09/01/2009	\$1,589.80	4.900	1,002.67	2,592.46
10/01/2009	\$1,596.29	4.900	996.17	2,592.46
11/01/2009	\$1,602.81	4.900	989.66	2,592.46
12/01/2009	\$1,609.35	4.900	983.11	2,592.46
01/01/2010	\$1,615.92	4.900	976.54	2,592.46
02/01/2010	\$1,622.52	4.900	969.94	2,592.46
03/01/2010	\$1,629.15	4.900	963.32	2,592.46
04/01/2010	\$1,635.80	4.900	956.66	2,592.46
05/01/2010	\$1,642.48	4.900	949.98	2,592.46
06/01/2010	\$1,649.18	4.900	943.28	2,592.46
07/01/2010	\$1,655.92	4.900	936.54	2,592.46
08/01/2010	\$1,662.68	4.900	929.78	2,592.46
09/01/2010	\$1,669.47	4.900	922.99	2,592.46
10/01/2010	\$1,676.29	4.900	916.18	2,592.46
11/01/2010	\$1,683.13	4.900	909.33	2,592.46
12/01/2010	\$1,690.00	4.900	902.46	2,592.46
01/01/2011	\$1,696.90	4.900	895.56	2,592.46
02/01/2011	\$1,703.83	4.900	888.63	2,592.46
03/01/2011	\$1,710.79	4.900	881.67	2,592.46
04/01/2011	\$1,717.78	4.900	874.68	2,592.46
05/01/2011	\$1,724.79	4.900	867.67	2,592.46
06/01/2011	\$1,731.83	4.900	860.63	2,592.46
07/01/2011	\$1,738.91	4.900	853.56	2,592.46
08/01/2011	\$1,746.01	4.900	846.46	2,592.46
09/01/2011	\$1,753.14	4.900	839.33	2,592.46
10/01/2011	\$1,760.29	4.900	832.17	2,592.46
11/01/2011	\$1,767.48	4.900	824.98	2,592.46
12/01/2011	\$1,774.70	4.900	817.76	2,592.46
01/01/2012	\$1,781.95	4.900	810.52	2,592.46
02/01/2012	\$1,789.22	4.900	803.24	2,592.46
03/01/2012	\$1,796.53	4.900	795.93	2,592.46
04/01/2012	\$1,803.86	4.900	788.60	2,592.46
05/01/2012	\$1,811.23	4.900	781.23	2,592.46
06/01/2012	\$1,818.63	4.900	773.84	2,592.46
07/01/2012	\$1,826.05	4.900	766.41	2,592.46
08/01/2012	\$1,833.51	4.90	758.95	2,592.46
09/01/2012	\$1,840.99	4.90	751.47	2,592.46
10/01/2012	\$1,848.51	4.90	743.95	2,592.46
11/01/2012	\$1,856.06	4.90	736.40	2,592.46
12/01/2012	\$1,863.64	4.90	728.82	2,592.46
01/01/2013	\$1,871.25	4.90	721.21	2,592.46
02/01/2013	\$1,878.89	4.90	713.57	2,592.46
03/01/2013	\$1,886.56	4.90	705.90	2,592.46

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04/01/2013	\$1,894.27	4.90	698.20	2,592.46
05/01/2013	\$1,902.00	4.90	690.46	2,592.46
06/01/2013	\$1,909.77	4.90	682.69	2,592.46
07/01/2013	\$1,917.57	4.90	674.90	2,592.46
08/01/2013	\$1,925.40	4.90	667.07	2,592.46
09/01/2013	\$1,933.26	4.90	659.20	2,592.46
10/01/2013	\$1,941.15	4.90	651.31	2,592.46
11/01/2013	\$1,949.08	4.90	643.38	2,592.46
12/01/2013	\$1,957.04	4.90	635.42	2,592.46
01/01/2014	\$1,965.03	4.90	627.43	2,592.46
02/01/2014	\$1,973.05	4.90	619.41	2,592.46
03/01/2014	\$1,981.11	4.90	611.35	2,592.46
04/01/2014	\$1,989.20	4.90	603.26	2,592.46
05/01/2014	\$1,997.32	4.90	595.14	2,592.46
06/01/2014	\$2,005.48	4.90	586.99	2,592.46
07/01/2014	\$2,013.66	4.90	578.80	2,592.46
08/01/2014	\$2,021.89	4.90	570.57	2,592.46
09/01/2014	\$2,030.14	4.90	562.32	2,592.46
10/01/2014	\$2,038.43	4.90	554.03	2,592.46
11/01/2014	\$2,046.76	4.90	545.70	2,592.46
12/01/2014	\$2,055.11	4.90	537.35	2,592.46
01/01/2015	\$2,063.51	4.90	528.95	2,592.46
02/01/2015	\$2,071.93	4.90	520.53	2,592.46
03/01/2015	\$2,080.39	4.90	512.07	2,592.46
04/01/2015	\$2,088.89	4.90	503.57	2,592.46
05/01/2015	\$2,097.42	4.90	495.04	2,592.46
06/01/2015	\$2,105.98	4.90	486.48	2,592.46
07/01/2015	\$2,114.58	4.90	477.88	2,592.46
08/01/2015	\$2,123.22	4.90	469.25	2,592.46
09/01/2015	\$2,131.89	4.90	460.58	2,592.46
10/01/2015	\$2,140.59	4.90	451.87	2,592.46
11/01/2015	\$2,149.33	4.90	443.13	2,592.46
12/01/2015	\$2,158.11	4.90	434.35	2,592.46
01/01/2016	\$2,166.92	4.90	425.54	2,592.46
02/01/2016	\$2,175.77	4.90	416.69	2,592.46
03/01/2016	\$2,184.65	4.90	407.81	2,592.46
04/01/2016	\$2,193.57	4.90	398.89	2,592.46
05/01/2016	\$2,202.53	4.90	389.93	2,592.46
06/01/2016	\$2,211.52	4.90	380.94	2,592.46
07/01/2016	\$2,220.55	4.90	371.91	2,592.46
08/01/2016	\$2,229.62	4.90	362.84	2,592.46
09/01/2016	\$2,238.73	4.90	353.74	2,592.46
10/01/2016	\$2,247.87	4.90	344.59	2,592.46
11/01/2016	\$2,257.05	4.90	335.41	2,592.46
12/01/2016	\$2,266.26	4.90	326.20	2,592.46
01/01/2017	\$2,275.52	4.90	316.94	2,592.46
02/01/2017	\$2,284.81	4.90	307.65	2,592.46
03/01/2017	\$2,294.14	4.90	298.32	2,592.46
04/01/2017	\$2,303.51 \$2,312.01	4.90	288.96	2,592.46
05/01/2017	\$2,312.91	4.90	279.55	2,592.46
06/01/2017	\$2,322.36	4.90	270.11	2,592.46
07/01/2017	\$2,331.84	4.90	260.62	2,592.46
08/01/2017	\$2,341.36	4.90	251.10	2,592.46
09/01/2017	\$2,350.92	4.90	241.54	2,592.46
10/01/2017	\$2,360.52	4.90	231.94	2,592.46
11/01/2017	\$2,370.16	4.90	222.30	2,592.46

12/01/2017	\$2,379.84	4.90	212.62	2,592.46
01/01/2018	\$2,389.56	4.90	202.91	2,592.46
02/01/2018	\$2,399.31	4.90	193.15	2,592.46
03/01/2018	\$2,409.11	4.90	183.35	2,592.46
04/01/2018	\$2,418.95	4.90	173.51	2,592.46
05/01/2018	\$2,428.82	4.90	163.64	2,592.46
06/01/2018	\$2,438.74	4.90	153.72	2,592.46
07/01/2018	\$2,448.70	4.90	143.76	2,592.46
08/01/2018	\$2,458.70	4.90	133.76	2,592.46
09/01/2018	\$2,468.74	4.90	123.72	2,592.46
10/01/2018	\$2,478.82	4.90	113.64	2,592.46
11/01/2018	\$2,488.94	4.90	103.52	2,592.46
12/01/2018	\$2,499.10	4.90	93.36	2,592.46
01/01/2019	\$2,509.31	4.90	83.15	2,592.46
02/01/2019	\$2,519.56	4.90	72.91	2,592.46
03/01/2019	\$2,529.84	4.90	62.62	2,592.46
04/01/2019	\$2,540.17	4.90	52.29	2,592.46
05/01/2019	\$2,550.55	4.90	41.91	2,592.46
06/01/2019	\$2,560.96	4.90	31.50	2,592.46
07/01/2019	\$2,571.42	4.90	21.04	2,592.46
08/01/2019	\$2,581.92	4.90	10.54	2,592.46
	\$330,000.00		\$137,316.72	\$467,316.72

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